Client Details Existing Investors

Legal Entity



1. What you need to know

- 1. Before completing this form, please read the latest relevant Investment Agreement.
- 2. Information filled in outside of the relevant fields will not be considered when processing your instruction.
- 3. All documents can be obtained from our Client Services Centre.
- If you have any questions about this form, please contact your financial planner or our Client Services Centre on 0800 123 263 (from within SA) or on +27 21 412 2003 (from outside SA).
- 5. Please email your completed and signed instruction to instructions@nedgroupinvestments.co.za.

For financial instructions

Please read the Minimum Disclosure Document and Portfolio Characteristics document and use the Effective Annual Cost calculator to understand the charges that may be incurred when investing. Your investment will be processed into the unit trust portfolio class specified on the relevant Portfolio Characteristics document.

We will process your instruction once:

- We have received, reviewed and accepted your completed and signed form
- We have received all regulatory documentation for the legal entity and all related parties as specified in the application form and the FICA check list
- · We have performed all checks, verifications and assessments required in terms of regulation
- · Any applicable investment contributions reflects in our bank account

The daily cut-off for receipt of instructions is 14:00, except for Money Market Funds (unit trust only) for which the cutoff is 12:00 on any business day.

For change of details instructions

We will process your instruction once:

- We have received, reviewed and accepted your completed and signed form
- \cdot We have performed all checks, verifications and assessments required in terms of regulation

The daily cut-off for receipt of instructions is 14:00 any business day and will be processed within 48 hours.

2. Investor details

Investor name										
Registration number										
Investor number										

3. Income verification and FICA

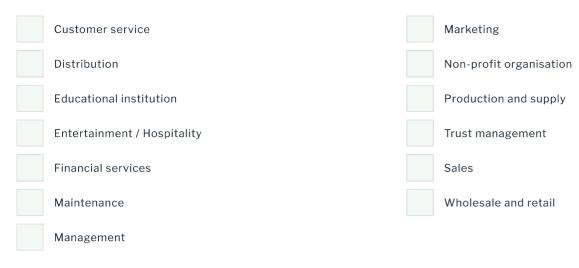
This information is an anti-money laundering requirement enforced by the Financial Intelligence Centre Act, 38 of 2001 (FICA).

What industry do you operate in (excluding Trusts)?

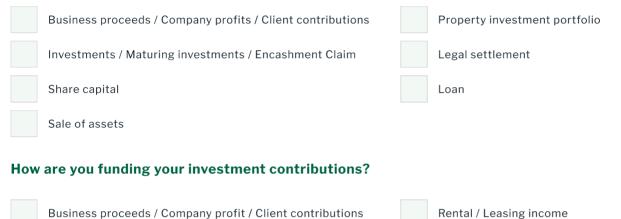
Administrative / Support services Manufacturing Aduit entertainment industry Mining - General Agriculture / Forestry / Fishing Mining - Precious and Semi-precious metals/stones Art dealers Money service bureaus Arts / Entertainment / Recreation Non-profit / Religious Banking Other non-bank financial institutions Cannabis industry Pawn brokers Cash aggregators Professional / Scientific / Technical services Construction Public sector financial corporations Carft / Trade / Artisanal Scrap metal merchants Defence / Social security Sports Gambling Third-party payments Gambling Third-party payments Human health / Social work / Education Wholesale / Retail trade	Accommodation / Hospitality services	Information / Technology / Communication
Agriculture / Forestry / Fishing Mining - Precious and Semi-precious metals/stones Art dealers Money service bureaus Arts / Entertainment / Recreation Non-profit / Religious Banking Other non-bank financial institutions Cannabis industry Pawn brokers Cash aggregators Professional / Scientific / Technical services Construction Public sector financial corporations Craft / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Government / Municipal services / SOE Transportation / Storage	Administrative / Support services	Manufacturing
Art dealers Money service bureaus Arts / Entertainment / Recreation Non-profit / Religious Banking Other non-bank financial institutions Cannabis industry Pawn brokers Cash aggregators Professional / Scientific / Technical services Construction Public sector financial corporations Cart / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Pefence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Adult entertainment industry	Mining – General
Arts / Entertainment / Recreation Non-profit / Religious Banking Other non-bank financial institutions Cannabis industry Pawn brokers Cash aggregators Pofessional / Scientific / Technical services Construction Public sector financial corporations Craft / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Agriculture / Forestry / Fishing	Mining – Precious and Semi-precious metals/stones
Banking Other non-bank financial institutions Cannabis industry Pawn brokers Cash aggregators Professional / Scientific / Technical services Construction Public sector financial corporations Craft / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Art dealers	Money service bureaus
Cannabis industry Pawn brokers Cash aggregators Professional / Scientific / Technical services Construction Public sector financial corporations Craft / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Arts / Entertainment / Recreation	Non-profit / Religious
Cash aggregators Professional / Scientific / Technical services Construction Public sector financial corporations Craft / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Banking	Other non-bank financial institutions
Construction Public sector financial corporations Craft / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Cannabis industry	Pawn brokers
Craft / Trade / Artisanal Real estate Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Cash aggregators	Professional / Scientific / Technical services
Cryptocurrency exchanges Scrap metal merchants Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Construction	Public sector financial corporations
Defence / Social security Second-hand dealers Financial / Investment / Insurance activities Sports Gambling Third-party payments Government / Municipal services / SOE Transportation / Storage	Craft / Trade / Artisanal	Real estate
Financial / Investment / Insurance activities Gambling Government / Municipal services / SOE Transportation / Storage	Cryptocurrency exchanges	Scrap metal merchants
Gambling Image: Constraint of the co	Defence / Social security	Second-hand dealers
Government / Municipal services / SOE Transportation / Storage	Financial / Investment / Insurance activities	Sports
	Gambling	Third-party payments
Human health / Social work / Education Wholesale / Retail trade	Government / Municipal services / SOE	Transportation / Storage
	Human health / Social work / Education	Wholesale / Retail trade

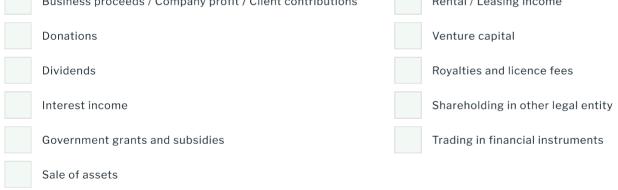


Nature of legal entity activity



What is your source of wealth?





4. Tax Information

Has any of your tax information changed since the last time you transacted? Yes No

If 'Yes', please complete and submit a 'Change of details - Tax Information - Legal Entities' form.

Please ensure your Dividend Withholding Tax (DWT) exemption has been captured if relevant. Your declaration needs to be updated every five years and if not updated, it will be removed.

5. Related parties

Have any of the following related parties changed since the last time you transacted?

No

- Primary contact person
- Alternate contact person(s)
- Persons with online access
- Authorised person(s)
- Persons authorised to transact
- Associated persons
- Beneficial owners
- Controlling persons

If 'Yes', please complete and submit a 'Change of details - Related Parties - Legal Entities' form.

6. Financial planner details and declarations

Name of financial planning business	
Name of financial planner	
Financial planner code	
Contact number	+ (0) (0)

I confirm that:

- I have made the disclosures required in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002 (FAIS) to the investor
- · I have used the Effective Annual Cost calculator and explained all fees and charges that relate to this investment to the investor
- · I am authorised by the financial planning business to sell this investment / product in terms of FAIS

Financial planner signature

Date

7. Investor declaration

I confirm and certify that:

- I am responsible for my investment decisions and have considered whether this investment is right for my needs
- I am responsible for the accuracy and completeness of all answers, statements or other information provided by me or on my behalf
- I confirm that all information provided in this application is true and correct
- Where I am acting on behalf of another person, I confirm that I am duly authorised to complete and sign this form (excluding the beneficiary nomination section, if applicable)
- I understand and agree that this application will be governed by the relevant and latest Investment Agreement and all relevant notes included in this form and subsequent transactional forms
- I have read, understood and agree to the latest terms and conditions included in the latest Investment Agreement.
- I have read, understood and agree to the information in the Minimum Disclosure Document and the Portfolio Characteristics document
- · I have used the Effective Annual Cost calculator and I am aware of the charges that may be incurred
- I authorise Nedgroup Investments to accept this instruction and all attachments submitted together with this form (electronically or otherwise) and agree that Nedgroup Investments will not be held liable to acting on this application and/or any instructions contained herein
- The information contained in this form may be reported to the South African tax authorities
- I understand and agree that the above declarations apply to all subsequent applications and forms that I submit to Nedgroup Investments

Where the financial planning details section has been completed:

- \cdot The financial planning business is my appointed financial planning business until I instruct otherwise
- The financial planner listed, as the authorised representative of the financial planning business, is my appointed financial planner
- My appointed financial planning business must be paid the initial and annual financial planning fees
- Annual financial planning fees may be recovered via the sale of units from my investment and paid to my financial planning business as long as it remains registered to render services in respect of my investment
- My appointed financial planning business will have access to my investment details via Nedgroup Investments' secure online website

Investor / Authorised signatory

Authorised signatory 1	Date				
Name	Capacity				

If more than one signature is required to authorise this investment, please provide additional authorised signatories and indicate whether we may accept any one, any two or all as authority for all future transactions. If you do not select an option, we will assume that all signatories appearing on this form are required to sign all future instructions.

NEDGROUP

INVESTMENTS

Anv one

All

Authorised signatory 2	Date				
Name	Capacity				
Authorised signatory 3					
	Date				
Name	Capacity				
Authorised signatory 4	Date				
Name	Capacity				

Nedgroup Investments

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001 PO Box 1510 Cape Town 8000 South Africa

Nedgroup Investments Proprietary Limited (Company registration number 1996/017075/07) Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07) Nedgroup Investment Advisors Proprietary Limited (Company registration number 1998/017581/07) an authorised Financial Services Provider (FSP licence number 1652)

Directors: I Ruggiero, NA Andrew, RC Williams

www.nedgroupinvestments.com